

**AGENDA FOR
NORTH LITTLE ROCK WASTE WATER TREATMENT
COMMITTEE MEETING**

RE:	COMMITTEE MEETING
PLACE:	FAULKNER LAKE TREATMENT PLANT 7400 BAUCUM PIKE, NORTH LITTLE ROCK, AR
DATE:	JUNE 14, 2011
TIME:	12:15

- (1) APPROVAL OF THE MINUTES OF THE MAY 10, 2011 COMMITTEE MEETING**
- (2) CASH DISBURSEMENTS FOR MAY, 2011**
- (3) FINANCIAL STATEMENT FOR MAY, 2011**
- (4) AMENDED BUDGET**
- (5) EMERGENCY REPAIR – MILLS ST.**
- (6) MASTERPLAN UPDATE**

(1)

NEW BUSINESS

ACTION REQUESTED:

**APPROVAL OF THE MINUTES OF THE MAY 10, 2011 COMMITTEE
MEETING.**

(2)

CASH DISBURSEMENTS FOR MAY 2011

ACTION REQUESTED:

**APPROVAL OF THE CASH DISBURSEMENTS FOR MAY 2011 SHOWING
TOTAL CASH DISBURSEMENTS OF \$ 1,644,145.15 AND FUND TRANSFERS
BETWEEN ACCOUNTS OF \$ 1,128,166.67.**

(3)

FINANCIAL STATEMENT FOR MAY, 2011

ACTION REQUESTED:

APPROVE THE FINANCIAL STATEMENT FOR MAY, 2011

(4)

AMENDED BUDGET

**THE ATTACHED MEMORANDUM FROM MS. GINA BRILEY DESCRIBES
CHANGES WHICH HAVE BEEN MADE TO THE 2011 BUDGET AS
RECOMMENDED IN THE 2010 AUDIT.**

ACTION REQUESTED:

APPROVE THE 2011 AMENDED BUDGET

(5)

EMERGENCY REPAIR – MILLS STREET

LAST MONTH THE COMMITTEE WAS INFORMED THAT WE WERE RECEIVING LARGE VOLUMES OF SAND AT OUR FAULKNER LAKE TREATMENT FACILITY DURING THE APRIL—MAY FLOODS. WE HAVE NOW LOCATED A CAVE-IN IN THE ROSE CITY INTERCEPTOR ADJACENT TO THE GREENLEA LAKE. THE PIPELINE IS 24-INCH CONCRETE CONSTRUCTED IN 1969, AND THE SERVICE AREA UPSTREAM OF THE DAMAGE IS APPROXIMATELY 818 ACRES. THE DAMAGED SECTION IS IMMEDIATELY UPSTREAM FROM THE SECTIONS WHICH WERE RELOCATED ALONG MILLS STREET UNDER CONTRACT WITH DIAMOND CONSTRUCTION, INC. IN 2010 (SEE ATTACHED MAP).

THE RECOMMENDED METHOD OF REHABILITATION IS TO MAKE A POINT REPAIR TO THE DAMAGED SECTION, AND THEN INTERNALLY LINE THE ENTIRE SEGMENT FROM MANHOLE TO MANHOLE. OUR CURRENT REVOLVING LOAN FUND LOAN INCLUDES THE ROSE CITY INTERCEPTOR FOR INTERNAL LINING, THEREFORE THE LINING PORTION OF THE REPAIR IS ELIGIBLE FOR FUNDS FROM THE LOAN. HOWEVER, THE EMERGENCY POINT REPAIR NEEDS TO BE MADE IMMEDIATELY WITHOUT DELAY FOR THE DESIGN AND BIDDING PROCESS, WHICH MAKES IT INELIGIBLE FOR THE REVOLVING LOAN FUND PROGRAM.

UTILITY FORCES HAVE INITIATED PRELIMINARY STABILIZATION AND PRE-CONSTRUCTION ACTIVITIES FOR DEWATERING, PROPERTY OWNER NOTIFICATION, CLEANING, TELEVISIONING, AND SEWAGE FLOW CONTROL.

DUE TO THE EMERGENCY AND THE DIFFICULTIES ASSOCIATED WITH THIS REPAIR, STAFF REQUESTS THE ASSISTANCE OF DIAMOND CONSTRUCTION, INC. FOR THE POINT REPAIR. REPRESENTATIVES OF DIAMOND CONSTRUCTION, INC. HAVE VISITED THE SITE AND ARE AVAILABLE TO START IF AUTHORIZED.

THIS ITEM IS NOT INCLUDED IN THE 2011 BUDGET. THE ESTIMATED COST IS BETWEEN \$60,000.00 AND \$80,000.00.

ACTION REQUESTED:

AUTHORIZE A CONTRACT WITH DIAMOND CONSTRUCTION, INC. FOR POINT REPAIRS TO THE ROSE CITY INTERCEPTOR.

(6)

MASTERPLAN UPDATE

STAFF HAS MET WITH DAN JACKSON OF ECONOMISTS.COM TO DISCUSS THE IMPACT OF THE CONSENT ADMINISTRATIVE ORDER DRIVEN PROJECTS ON FUTURE RATES. WE HAVE ALSO MET WITH CRAIG JOHNSON OF CDM TO CONSIDER EXPANDING THE PHASING SCHEDULE OF THE MASTERPLAN, IF IT BECOMES NECESSARY, TO MAKE RESULTING RATE INCREASES MORE AFFORDABLE.

MR. JACKSON IS ANALYZING THE FINANCIAL INFORMATION WE HAVE PROVIDED HIM AND WILL PRESENT THE PRELIMINARY FINDINGS TO STAFF AND MR. JOHNSON ON JUNE 29TH AT 9:00 A.M. INTERESTED MEMBERS OF THE COMMITTEE ARE INVITED TO ATTEND.

ACTION REQUESTED:

NONE